		11	Release 2010/01/19 : CIA-RDF	· ·	029-3
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Approved For Release 2010/01/19: CIA-RDP61-00763A000300080029-3 February Seconciliation F4-1957 J-1004-50-006 EXPENSE PO-660 1,075,928.67 4181,003.11 EN-95 105,074,44 1,181,003.11 ALLOTMENT OBLIGATION OBLIGATION ALLOTMENT 0-660 1,100,000,-107.043-107,043,-1,207,043,-* 1,201,000 -6,043.-1,207,043.-Note - Septement adjustment reported to Budget ger SARC 21235. No action Roy Free taken by Budget an of the reconciliation, Project record, Rowever, Care been posted to reflect this adjustment 1-1004.50.001 EXPENSE 198.90 19,000.46 18,801.56 19,000.46 ALLOCATION OBLIGATION ALLOCATION OBLIGATION A-101 518,081,-513,081.-A-102 50,000, -50,000. 557,814,-563 081 -563,081. -563,081.-5,267,- *

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Äpproved For Release 2010/01/19: CIA-RDP61-00763A000300080029-3 February Leconciliation 19 MAR 1953 alo F4-1957 IBM EXPENSE BA- 432 49,929.16 1,509,053.64 ST-505 2,216.40 37:506 27, 929,42 Ra 42-56 16,301,91 FS-99 48,988.04 05-100 400, 884,25 SC-570 788, 238,15 A-103 97, 999. 34 FL-3011 77,293,-1,509,779.67 LESS: Unposted by IBM APC 25059 (724.03) 1,509,053.64 ALLOTOFNT OBLIGATION OBLIGATION ALLOTMENT BA 732 54,000,-56,000,-9,000 -STSOS 7.000 -ST-506 48,000, -48,000,-RA-42-56 33,000,-33,000,-FS-99 84,222 -84,222,-05-100 403, 120,-400,882.02 SC-56 900,000,-900,000,-A-103 100,000 -110,000,00 FL-3011 227, 409,-227,409. -1,868,513,02 1,860,751,-1,860,750.10 7.762.02 * 7.762.02 * 1,868,513.02 (c) Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080029-3 68 51 3 02

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Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080029-3 Lebruary Reconciliation FU-1957 IBM EXPENSE 1,077,853.64 596,530,61 00 -256,332,43 212,359.36 17.1 1,210.38 681.73 15.0 1,077,853.64 OBLIGATION ALLOTMENT OBLIGATION LLOTMENT 608,628.74 256,618.15 \$55,000. 212,432.73 17.1 . 1,210,38 07. 099,590,- 1,110,900,-1,099,590,-(5,267.-) 1,099,590. * Allotment adjustment regarded to Que get per SAPG 21235 transferred \$6,043. - + 5,267. - from 7-1004-50-011 to 7-1004-50-006 + 7-1004-50-007 poetively. The action taken by Budget as of the ciliation. Project sees, however, reflect there adjustment

	Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080029-3			080029-3	
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